



FEDERAL RESERVE

statistical release



June 8, 1966
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MAY 25, 1966

J.4 (Partly estimated. In millions of dollars)

Item	All banks	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
ASSETS							
Loans and investments	365,000	307,570	252,528	44,233	11,148	92,355	104,792
Loans and discounts	253,590	207,130	174,354	34,316	8,064	66,817	65,157
U. S. Govt. obligations	58,790	53,450	39,686	3,942	1,461	11,832	22,451
Other securities	52,620	46,990	38,488	5,975	1,623	13,706	17,184
Reserves, cash, and bank balances	55,580	54,730	47,548	10,733	2,349	19,064	15,402
Reserve with FR Banks	17,320	17,320	17,316	3,527	1,087	7,288	5,414
Cash in vault	5,660	5,530	4,279	333	86	1,305	2,555
Balances with banks	13,680	13,010	7,567	261	129	2,292	4,885
Cash items	18,920	18,870	18,386	6,612	1,047	8,179	2,548
Other assets	11,380	10,410	9,110	3,006	492	3,128	2,484
TOTAL ASSETS/LIABILITIES	431,960	372,710	309,186	57,972	13,989	114,547	122,678
LIABILITIES & CAPITAL							
Gross demand deposits	169,260	169,210	141,072	27,577	6,713	51,891	54,891
Gross time deposits	208,370	155,150	127,214	19,625	5,209	48,146	54,234
TOTAL DEPOSITS	377,630	324,360	268,286	47,202	11,922	100,037	109,125
Deposits of banks	16,000	16,000	15,114	5,190	1,195	6,895	1,834
U. S. Govt. deposits	7,990	7,990	7,042	1,469	458	2,866	2,249
Other demand deposits	146,560	146,510	120,016	21,613	5,087	42,365	50,951
Other time deposits	207,080	153,860	126,114	18,930	5,182	47,911	54,091
Borrowings	5,610	5,610	5,114	1,708	428	1,990	988
Other liabilities	13,170	11,950	10,441	3,914	496	3,320	2,711
Total capital accounts	35,550	30,790	25,345	5,148	1,143	9,200	9,854
Seasonally adjusted data							
Loans and investments 1/.....		304,300		1/ Excludes total coml. interbank loans. NOTE: Current and month-ago figures reflect adjustment to December 31, 1965 benchmarks.			
Loans and discounts 1/.....		202,200					
U.S. Govt. obligations.....		54,900					
Other securities.....		47,200					

NOTE: Comparability of figures affected by changes in FR membership, mergers, etc., and in reserve classifications.

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,

APRIL 27, 1966 TO MAY 25, 1966

J.4

(Partly estimated. In millions of dollars)

Item	All banks	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
ASSETS							
Loans and investments	+ 930	+ 670	+ 425	- 5	-112	- 42	+ 584
Loans and discounts	+2,310	+2,050	+1,652	+ 889	- 97	+ 74	+ 786
U. S. Govt. obligations	-1,950	-1,950	-1,684	- 484	- 9	- 751	- 440
Other securities	+ 570	+ 570	+ 457	- 410	- 6	+ 635	+ 238
Reserves, cash, and bank balances	-1,910	-1,910	-1,775	- 219	-219	- 957	- 380
Reserve with FR Banks	- 860	- 860	- 860	- 600	- 81	- 214	+ 35
Cash in vault	- 10	- 10	- 7	+ 4	- 1	- 7	- 3
Balances with banks	- 470	- 470	- 362	- 34	- 31	- 43	- 254
Cash items	- 570	- 570	- 546	+ 411	-106	- 693	- 158
Other assets	+ 150	+ 170	+ 194	+ 176	+ 31	+ 37	- 50
TOTAL ASSETS/LIABILITIES	- 830	-1,070	-1,156	- 48	-300	- 962	+ 154
LIABILITIES & CAPITAL							
Gross demand deposits	-4,220	-4,220	-3,819	-1,103	-451	-1,476	- 789
Gross time deposits	+1,570	+1,460	+1,239	+ 174	+ 54	+ 596	+ 415
TOTAL DEPOSITS	-2,650	-2,760	-2,580	- 929	-397	- 880	- 374
Deposits of banks	- 650	- 650	- 599	- 235	- 59	- 195	- 110
U. S. Govt. deposits	+2,740	+2,740	+2,232	- 9	- 73	+1,103	+1,211
Other demand deposits	-6,330	-6,330	-5,463	- 862	-325	-2,386	-1,890
Other time deposits	+1,590	+1,480	+1,250	+ 177	+ 60	+ 598	+ 415
Borrowings	+ 670	+ 670	+ 560	+ 508	+ 61	- 235	+ 226
Other liabilities	+ 980	+ 900	+ 758	+ 351	+ 24	+ 120	+ 263
Total capital accounts	+ 170	+ 120	+ 106	+ 22	+ 12	+ 33	+ 39
Seasonally adjusted data							
Loans and investments 1/.....		+1,300					
Loans and discounts 1/.....		+1,500					
U.S. Govt. obligations.....		-1,300					
Other securities.....		+1,100					

For numbered footnotes, see first page.

r/ April 27, 1966 mutual savings banks figures revised.

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
MAY 26, 1965 TO MAY 25, 1966

(Partly estimated. In millions of dollars)

J.4

Item	All banks	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
ASSETS							
Loans and investments	+28,640	+25,340	+20,155	+4,032	+ 785	+6,321	+ 9,017
Loans and discounts	+26,930	+23,200	+19,649	+4,758	+ 956	+6,802	+ 7,133
U. S. Govt. obligations	- 4,240	- 3,740	- 3,929	- 732	- 182	-2,291	- 724
Other securities	+ 5,950	+ 5,880	+ 4,435	+ 6	+ 11	+1,810	+ 2,608
Reserves, cash, and bank balances	+ 3,430	+ 3,550	+ 2,744	+ 503	+ 117	+1,080	+ 1,044
Reserve with FR Banks	+ 190	+ 190	+ 182	- 408	+ 54	+ 167	+ 369
Cash in vault	+ 440	+ 440	+ 344	+ 20	+ 25	+ 111	+ 188
Balances with banks	+ 820	+ 930	+ 316	+ 13	- 7	+ 125	+ 185
Cash items	+ 1,980	+ 1,990	+ 1,902	+ 878	+ 45	+ 677	+ 302
Other assets	+ 1,180	+ 1,120	+ 956	+ 253	+ 126	+ 295	+ 282
TOTAL ASSETS/LIABILITIES	+33,250	+30,010	+23,855	+4,788	+1,028	+7,696	+10,343
LIABILITIES & CAPITAL							
Gross demand deposits	+ 6,640	+ 6,650	+ 4,641	+ 991	+ 168	+1,008	+ 2,474
Gross time deposits	+21,440	+18,530	+15,151	+2,391	+ 472	+5,899	+ 6,389
TOTAL DEPOSITS	+28,080	+25,180	+19,792	+3,382	+ 640	+6,907	+ 8,863
Deposits of banks	+ 790	+ 790	+ 772	+ 333	+ 3	+ 355	+ 81
U. S. Govt. deposits	- 2,140	- 2,140	- 2,049	- 603	- 120	- 734	- 592
Other demand deposits	+ 8,070	+ 8,080	+ 5,991	+1,324	+ 287	+1,396	+ 2,984
Other time deposits	+21,360	+18,450	+15,078	+2,328	+ 470	+5,890	+ 6,390
Borrowings	+ 640	+ 640	+ 413	+ 210	+ 95	- 339	+ 447
Other liabilities	+ 1,980	+ 1,890	+ 1,711	+ 596	+ 221	+ 604	+ 290
Total capital accounts	+ 2,550	+ 2,300	+ 1,939	+ 600	+ 72	+ 524	+ 743
Seasonally adjusted data							
Loans and investments 1/.....		+24,900					
Loans and discounts 1/.....		+22,700					
U.S. Govt. obligations.....		- 3,700					
Other securities.....		+ 5,900					

For numbered footnotes, see first page.

CONSOLIDATED CONDITION STATEMENT FOR BANKS AND THE MONETARY SYSTEM*

All Commercial, Savings, and Federal Reserve Banks,
the Postal Savings System, and Treasury Currency Funds

J.4 (Partly estimated. In billions of dollars)

Item	May 25, 1966	Apr. 27, 1966 r/ 1965	May 26, 1965	Change to May 25, 1966 from --	
				Apr. 27, 1966	May 26, 1965
ASSETS					
Monetary reserve	19.4	19.4	19.7	--	- .3
Gold stock	13.5	13.6	14.3	- .1	- .8
Treasury Currency	5.9	5.8	5.4	+ .1	+ .5
Bank credit	402.1	401.2	371.2	+1.0	+30.9
Loans, net	248.5	246.8	222.1	+1.8	+26.4
U. S. Govt. obligations	101.0	102.3	102.4	-1.4	- 1.5
Commercial and savings banks	58.8	60.7	63.0	-2.0	- 4.2
Federal Reserve Banks	41.1	40.7	38.3	+ .3	+ 2.8
Other	1.1	.9	1.1	+ .3	--
Other securities	52.6	52.1	46.7	+ .6	+ 6.0
Total assets, net	421.5	420.6	390.9	+1.0	+30.6
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	371.2	375.1	341.5	-3.9	+29.7
Currency outside banks	36.2	35.9	33.9	+ .3	+ 2.4
Demand deposits adjusted ^{1/}	127.6	133.4	121.6	-5.8	+ 6.1
Time deposits adjusted	207.1	205.5	185.7	+1.6	+21.4
Postal savings deposits	.3	.3	.4	--	- .1
U. S. Government deposits	8.7	5.5	10.8	+3.2	- 2.1
At commercial and savings banks	8.0	5.3	10.1	+2.7	- 2.1
At Federal Reserve Banks	.7	.3	.7	+ .4	+ .1
Foreign bank deposits, net	1.5	1.7	1.5	- .2	--
Treasury cash	1.0	.9	.8	+ .1	+ .2
Capital and miscellaneous account, net	39.1	37.3	36.4	+1.8	+ 2.8
Total liabilities and capital, net	421.5	420.6	390.9	+1.0	+30.6
Seasonally adjusted					
Currency outside banks	36.3	36.2	34.0	+ .1	+ 2.3
Demand deposits adjusted	129.5	133.0	123.5	-3.5	+ 6.0

* Figures may not add to totals because of rounding. Treasury funds included are gold account, Treasury currency account, and Exchange Stabilization Fund.

^{1/} Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$130.0 billion on May 25, 1966.

r/ Mutual savings banks figures for April 27, 1966 revised.